

Altona Mennonite Church

Comparative Income Statement

	Actual Jan 01, 2022 to Dec 31, 2022	Budget Jan 01, 2023 to Dec 31, 2023
REVENUE		
Revenue		
Undesignated	118,818.10	135,000.00
Sunday School	175.00	0.00
Designated from deferred	0.00	0.00
Rent Income	975.00	400.00
Designated - Received	1,614.75	0.00
Designated - Paid Out	-1,614.75	0.00
Net Designated Funds	0.00	0.00
Net Revenue	<u>119,968.10</u>	<u>135,400.00</u>
Other Revenue		
Interest Revenue	341.00	0.00
Miscellaneous Revenue	0.00	0.00
Total Other Revenue	<u>341.00</u>	<u>0.00</u>
TOTAL REVENUE	<u>120,309.10</u>	<u>135,400.00</u>
EXPENSE		
Conferences & Affiliated		
Mennonite Church MB	13,830.00	13,830.00
Mennonite Church Canada & CMU	0.00	0.00
MCI	5,316.00	5,316.00
MCC	500.00	500.00
Eden Health Services	0.00	0.00
Gardens Chaplaincy Program	2,800.00	2,800.00
Youth Centre	1,500.00	1,500.00
Camping Ministries	0.00	1,000.00
Conferences & Affiliated	<u>23,946.00</u>	<u>24,946.00</u>
Staff Expenses		
Pastor Salary	23,968.22	61,000.00
Secretary	5,713.56	5,713.56
Custodian	7,743.12	7,743.12
EI Expense	615.00	1,235.00
CPP Expense	1,062.16	3,200.00
Pastor Travel	0.00	500.00
Pastor Courses & Resources	0.00	200.00
Pastor Sabbatical	0.00	0.00
Employer Grp Insurance	901.60	2,500.00
Employer matching Pension	1,104.56	3,062.00
Total Staff Expenses	<u>41,108.22</u>	<u>85,153.68</u>
General & Administrative Expenses		
Accounting & Legal	0.00	100.00
Building Maintenance	7,180.23	4,000.00
Building Improvements	0.00	2,000.00
Church Retreat	0.00	200.00
Formation Commission	377.49	1,000.00
Community Events - Maintenance	0.00	150.00
Conference Meetings	0.00	200.00
Food	107.24	200.00
Insurance	5,489.00	5,800.00
Interest & Bank Charges	70.17	150.00
Library	0.00	200.00
Mission & Service	0.00	50.00
Worship Commission	1,121.43	1,000.00
Office Supplies	738.67	1,000.00
Property Taxes	1,662.87	1,800.00

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Visting Speakers	321.00	600.00
Miscellaneous Expenses	328.00	100.00
Utilities	7,308.94	8,000.00
Youth	0.00	100.00
Youth Scholarship	250.00	1,000.00
Total General & Admin. Expenses	<u>24,955.04</u>	<u>27,650.00</u>
TOTAL EXPENSE	<u>90,009.26</u>	<u>137,749.68</u>
NET INCOME	<u>30,299.84</u>	<u>-2,349.68</u>